

# Finance Department

2022 COUNCIL BUDGET PRESENTATION

# 2022 Budget Questions

---

1. Please provide:
  - a) A breakdown by: Permanent FTE (total FTE, how many are new in 2021, requested in 2022) and Temporary/Project (total FTE, how many are new in 2021, requested in 2022). **Finance is requesting 3.0 Project FTE's to aid in the Cayenta Upgrade and 1.0 Permanent FTE to cover procurement services that are being requested but not always delivered timely. All other FTE's are the same as last year.**
  - b) Of those positions, how many are filled, actively recruiting, or vacant? What unfunded positions from the 2021 budget are you requesting to fund/fill? **All positions are filled except for one. That one position is being actively recruited and will conducting interviews this week. Finance had no unfunded positions in 2021.**
2. How many FTEs do you have that are working remotely, fully or partially? **Due to the recent uptick in COVID 19 cases Finance is approximately 75% remote at any one time.**
3. Please describe how much CARES/ARPA funds your department has requested or received in 2021 and 2022, and the utilization of those funds. **We have not received nor requested CARES/ARPA funds for 2021 or 2022.**
4. Do you anticipate meeting your targeted reduction for 2021? **Yes.**
5. Has any legislation passed at the State or Federal level this past year that has or will impact your department budget? If so, please provide a summary of the legislation, how it impacts your department, and an estimate of the financial impact. **No, not directly.**

# Funds Divisions & Programs

---

## General Fund (002)

- Operations
- Budget
- Purchasing

## Risk Management Fund (506)

- Administration

## Benefits Fund (508)

- Administration

# Revenues

---

---

Fund	Division/Program	2021 Modified	2022 Proposed	Change
002	425 Finance Ops	464,000	464,000	-0-
506	471 Risk Admin	20,410,524	23,552,622	3,142,098
508	730 Health Ins Svcs	62,244,497	61,416,076	(828,421)
508	740 LEOFF I	699,000	455,000	(244,000)

# Expenditures

---

---

Fund	Division/Program	2021 Modified	2022 Proposed	Change
002	423 Budget	969,792	989,787	19,995
002	425 Finance Ops	2,960,789	3,026,141	65,352
002	840 Purchasing	858,790	948,859	90,069
506	471 Risk Admin	16,881,512	19,890,359	3,008,847
508	410 Admin	815,905	836,487	20,582
508	730 Health Ins Svcs	60,802,461	59,822,116	(980,345)
508	740 LEOFF I	932,611	603,056	(329,555)

# FTEs

---

---

Fund	Division/Program	2021 Adopted	2022 Proposed	Change
002	423 Budget	5.30	5.30	-0-
002	425 Finance Ops	20.95	23.95	3.00
002	840 Purchasing	6.00	7.00	1.00
506	471 Risk Admin	8.45	8.45	-0-
508	410 Admin	3.30	3.30	-0-